

13Y - MENTAL HEALTH SERVICES ACT

Operational Summary

Description:

This fund is used to account for Mental Health Services Act revenues. This fund is required by the Auditor-Controller and by generally accepted accounting principles in order to correctly report earned revenues. The source of monies deposited to this fund will be State allocations used to pay for approved mental health services.

At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	20,545,118
Total Recommended FY 2007-2008	38,115,200
Percent of County General Fund:	N/A
Total Employees:	0.00

Mental Health Services Act - Accounts for revenues earned by the Health Care Agency that have pending expenditure requirements.

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Total Revenues	1,109,262	25,616,076	20,545,118	38,115,200	17,570,082	85.52
Total Requirements	1,015,387	25,616,076	20,545,118	38,115,200	17,570,082	85.52
Balance	93,876	0	0	0	0	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Mental Health Services Act in the Appendix on page A637

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 96,107	\$ 20,000	\$ 1,575,858	\$ 1,575,858	\$ 0	0.00%
Intergovernmental Revenues	1,013,156	25,502,200	18,875,384	36,539,342	17,663,958	93.58
Total FBA	0	93,876	93,876	0	(93,876)	-100.00
Total Revenues	1,109,262	25,616,076	20,545,118	38,115,200	17,570,082	85.52
Services & Supplies	2,231	30,000	30,999	30,999	0	0.00
Other Financing Uses	1,013,156	25,586,076	20,514,119	38,084,201	17,570,082	85.65
Total Requirements	1,015,387	25,616,076	20,545,118	38,115,200	17,570,082	85.52
Balance	\$ 93,876	\$ 0	\$ 0	\$ 0	\$ 0	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.